

(Accounts Department)

Office of The
PFA/Hajipur
Date:- 30.07.2019

No: ECR/FIN/BGT/Cash Authorisation/012/19-20

Sr.AFA/AFA/PN(HQ)
Sr,AFA/AFA/EGA (HQ)
Sr,AFA/AFA/ENGA (HQ)

Sub: 2nd Additional Cash Authorisation for the month of July '2019.

Ref:-(1) AFA/pension L.No. ECR/FIN/PN/cash budget/17-18 Dt. 30.07.2019

(2) Sr. AFA/EGA L.No. ECR/FIN/EGA/Cash Authorisation/19-20 Dt. 30.07.2019

(3) Sr. AFA/EGA L.No. ECR/FIN/ENGA/Cash Authorisation Dt. 30.07.2019

(4) Railway Board Letter No- 2019-B-322(NBO) New Delhi. Dt 30.07.2019

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2nd Additional Cash authorisation for the month of July 2019 **other than bulk order** items of Rolling Stock is as under:-

(Fig. in crore)

| Sl. No | UNITS                | July 19 के लिए विभिन्न इकाइयों द्वारा अतिरिक्त नकदीकरण की मांग का वितरण |               |            |         |              |               |       |
|--------|----------------------|-------------------------------------------------------------------------|---------------|------------|---------|--------------|---------------|-------|
|        |                      | Staff payment                                                           | Other payment | Non Budget | Capital | Railway fund | Deposit(E BR) | Total |
| 1      | FA & CAO/Con./MHX    |                                                                         |               |            |         |              | 26.56         | 26.56 |
| 2      | Sr.AFA/AFA/PN(HQ)    | 1.5                                                                     | 0.00          | 0.00       | 0.00    | 0.00         | 0.00          | 1.50  |
| 3      | Sr,AFA/AFA/EGA (HQ)  | -0.5                                                                    |               |            |         |              |               | -0.50 |
| 4      | Sr,AFA/AFA/ENGA (HQ) | -1                                                                      | 0.00          | 0.00       | 0.00    | 0.00         | 0.00          | -1.00 |
|        | कुल                  | 0.00                                                                    | 0.00          | 0.00       | 0.00    | 0.00         | 0.00          | 26.56 |

The above authorization is subject to.

1.Condition that expenditure for the year under any head should not exceed the funds provided in 2019-20.

2. Cash availability of authorized allocation and is no authority to exceed the budgetary allocation.

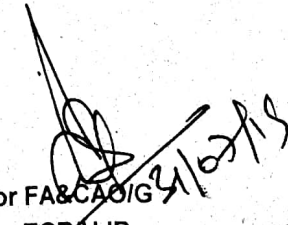
3.Cash expenditure under each segment should strictly be contained within the authorized limit.

4. Unutilized amount in any segment should be surrendered and not be used for any other segment.

5.Exchequer requirement for the month may be submitted in 1st day of the month.

6.The statement of actual cash outgo against the overall authorization for the month may be submitted to this office in the usual format by 4th of the following month.

7. It should be confirmed that the money has been deposited by party before incurring expenditure from the head deposit/EBR

  
For FA&CAO/G  
ECR/HJP